

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 22/06/1979
 Service Period Start Date: 01/03/1979
 Date Left Fund:
 Member Code: FISJOH00001P
 Account Start Date: 30/06/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension
 30/06/2010

Nominated Beneficiaries Helen Christine Fisher
 Vested Benefits 1,584,157.52
 Total Death Benefit 1,584,157.52
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

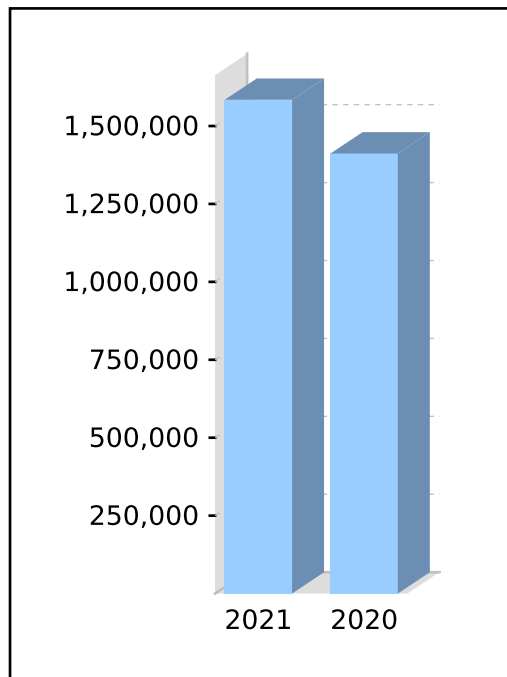
Total Benefits 1,584,157.52

Preservation Components

Preserved
 Unrestricted Non Preserved 1,584,157.52
 Restricted Non Preserved

Tax Components

Tax Free (16.52%) 261,702.81
 Taxable 1,322,454.71



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,411,847.53	1,465,162.18
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	207,609.99	(16,684.65)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	35,300.00	36,630.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,584,157.52	1,411,847.53

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 22/06/1979
 Service Period Start Date: 01/03/1979
 Date Left Fund:
 Member Code: FISJOH00002A
 Account Start Date: 22/06/1979
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Helen Christine Fisher
 Vested Benefits 438,062.31
 Total Death Benefit 438,062.31
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

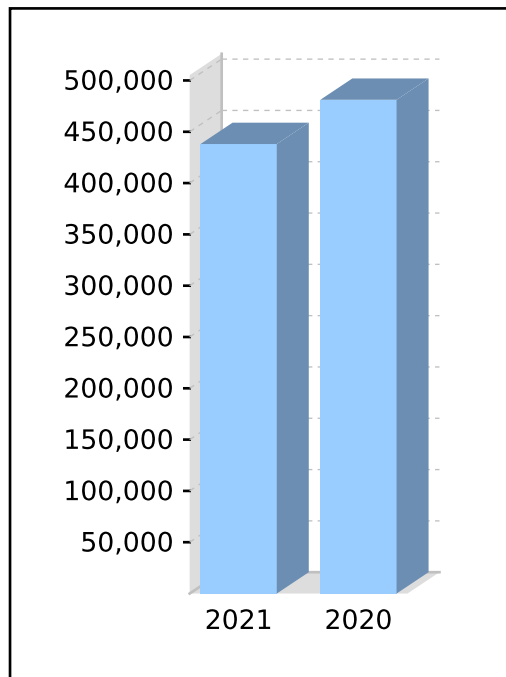
Total Benefits 438,062.31

Preservation Components

Preserved
 Unrestricted Non Preserved 438,062.31
 Restricted Non Preserved

Tax Components

Tax Free 122,570.62
 Taxable 315,491.69



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	481,167.06	594,577.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	67,695.95	(6,398.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,350.70	3,061.95
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	107,450.00	103,950.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	438,062.31	481,167.06

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 22/06/1979
 Service Period Start Date: 01/03/1979
 Date Left Fund:
 Member Code: FISJOH00005P
 Account Start Date: 01/01/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension
 01/01/2013

Nominated Beneficiaries Helen Christine Fisher
 Vested Benefits 216,294.46
 Total Death Benefit 216,294.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

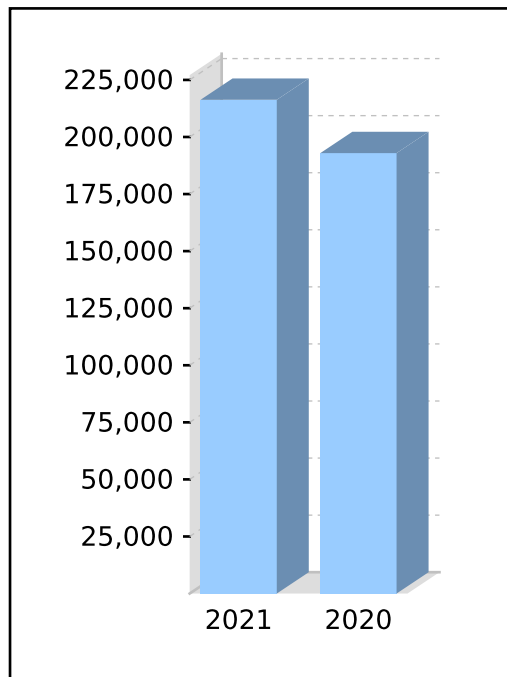
Total Benefits 216,294.46

Preservation Components

Preserved
 Unrestricted Non Preserved 216,294.46
 Restricted Non Preserved

Tax Components

Tax Free (83.63%) 180,882.02
 Taxable 35,412.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	192,929.65	200,970.56
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,184.81	(2,270.91)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,820.00	5,770.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	216,294.46	192,929.65

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 29/06/2009
 Service Period Start Date: 01/07/2003
 Date Left Fund:
 Member Code: FISHEL00001P
 Account Start Date: 06/05/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension
 30/06/2010

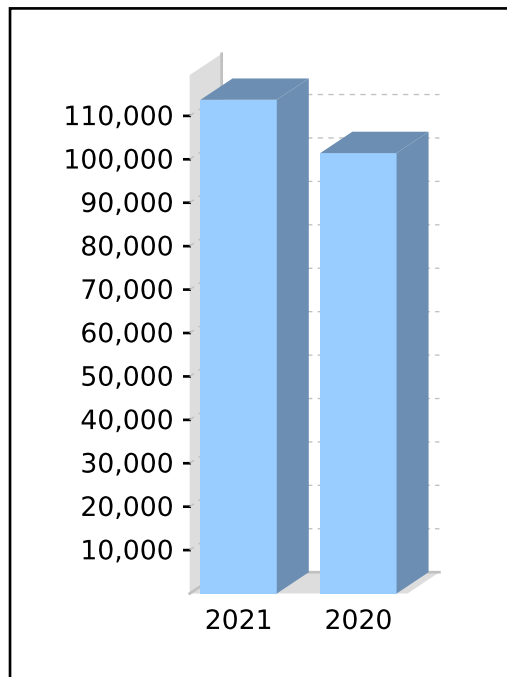
Nominated Beneficiaries John Charlton Fisher
 Vested Benefits 113,709.79
 Total Death Benefit 113,709.79
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 113,709.79

Preservation Components
 Preserved
 Unrestricted Non Preserved 113,709.79
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 113,709.79



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	101,441.66	105,264.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,808.13	(1,192.64)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,540.00	2,630.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	113,709.79	101,441.66

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 29/06/2009
 Service Period Start Date: 01/07/2003
 Date Left Fund:
 Member Code: FISHEL00002A
 Account Start Date: 29/06/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries John Charlton Fisher
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

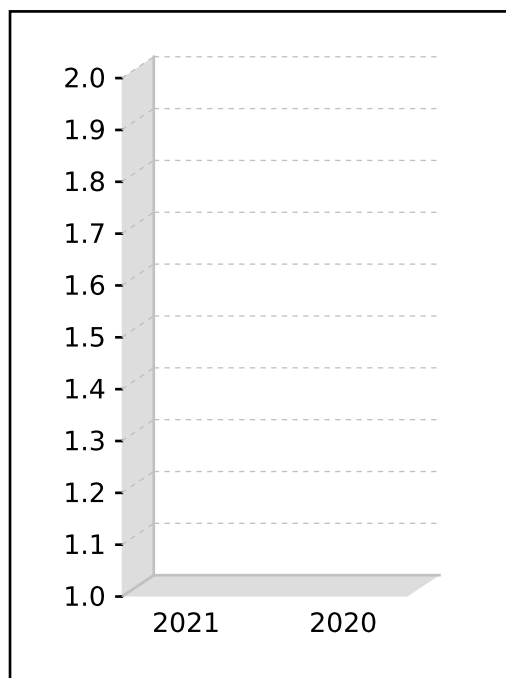
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 29/06/2009
 Service Period Start Date: 01/07/2003
 Date Left Fund:
 Member Code: FISHEL00003P
 Account Start Date: 06/05/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension
 06/06/2011

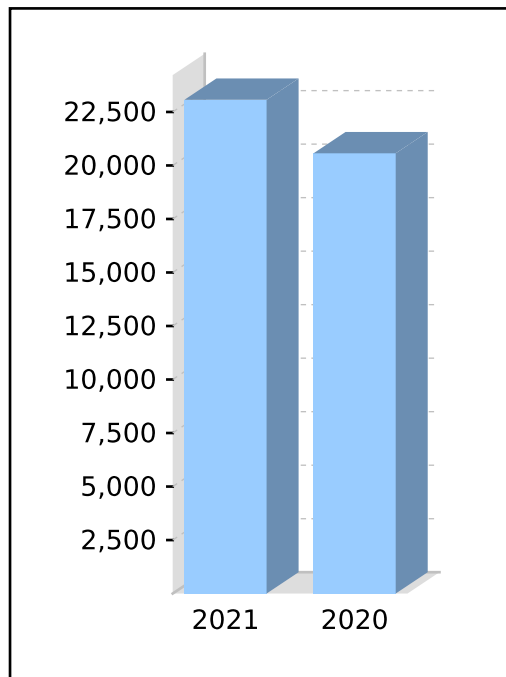
Nominated Beneficiaries John Charlton Fisher
 Vested Benefits 23,068.52
 Total Death Benefit 23,068.52
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 23,068.52

Preservation Components
 Preserved
 Unrestricted Non Preserved 23,068.52
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 23,068.52



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	20,567.53	21,338.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,010.99	(240.97)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	510.00	530.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	23,068.52	20,567.53

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 29/06/2009
 Service Period Start Date: 01/07/2003
 Date Left Fund:
 Member Code: FISHEL00005P
 Account Start Date: 06/05/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension
 01/01/2013

Nominated Beneficiaries John Charlton Fisher
 Vested Benefits 491,493.01
 Total Death Benefit 491,493.01
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

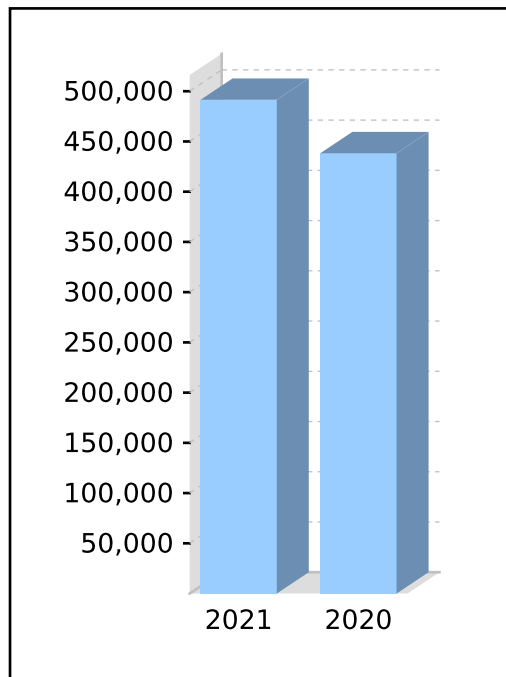
Total Benefits 491,493.01

Preservation Components

Preserved
 Unrestricted Non Preserved 491,493.01
 Restricted Non Preserved

Tax Components

Tax Free (90.36%) 444,114.58
 Taxable 47,378.43



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	438,284.44	454,821.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	64,168.57	(5,166.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,960.00	11,370.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	491,493.01	438,284.44

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

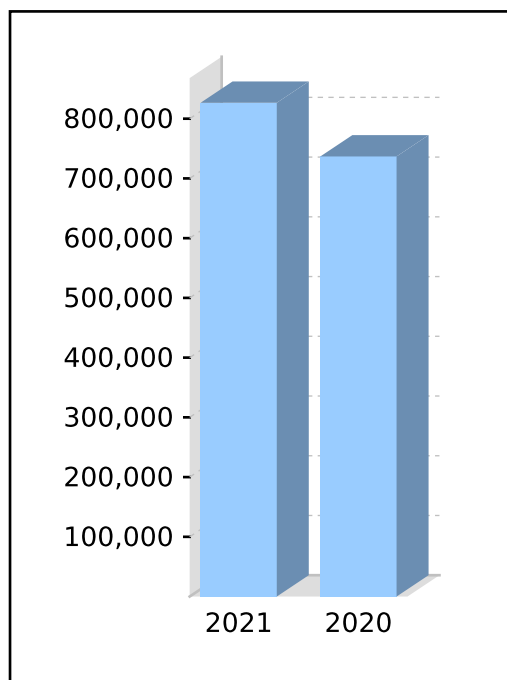
Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

		Nominated Beneficiaries	John Charlton Fisher
Date of Birth :	Provided	Vested Benefits	826,646.62
Age:	69	Total Death Benefit	826,646.62
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/2009	Previous Salary	0.00
Service Period Start Date:	01/07/2003	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FISHEL00006P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 01/07/2017		

Your Balance

Total Benefits	826,646.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	826,646.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (90.62%)	749,129.69
Taxable	77,516.93



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	736,769.82	764,618.12
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	108,296.80	(8,728.30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,420.00	19,120.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	826,646.62	736,769.82